

CATAWBA COUNTY, NORTH CAROLINA
General Fund
Statement of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For the Year Ended June 30, 2003

	Budget	Actuals	Over/Under
REVENUES			
Ad Valorem Taxes			
Current year	\$ 55,977,631	\$ 55,635,097	\$ (342,534)
Prior year	290,000	1,211,293	921,293
Penalties and interest	215,000	270,192	55,192
Tax leased vehicles	58,530	52,177	(6,353)
	<u>\$ 56,541,161</u>	<u>\$ 57,168,759</u>	<u>\$ 627,598</u>
Other Taxes			
Taxes-1% local option sales tax	\$ 10,917,899	\$ 11,665,174	\$ 747,275
Taxes-first 1/2% local option sales tax	2,982,422	2,982,422	-
Taxes-second 1/2% local option sales tax	2,489,723	1,924,531	(565,192)
Taxes-third 1/2% local option sales tax	2,660,000	2,518,463	(141,537)
Real estate excise stamps	450,000	453,762	3,762
ABC five-cent per bottle tax	45,000	42,249	(2,751)
Privileges license tax	26,450	27,679	1,229
	<u>\$ 19,571,494</u>	<u>\$ 19,614,280</u>	<u>\$ 42,786</u>
Unrestricted Intergovernmental Revenues			
Beer & wine tax	\$ 270,000	\$ 329,229	\$ 59,229
Catawba County ABC Board distribution	892,000	1,050,000	158,000
	<u>\$ 1,162,000</u>	<u>\$ 1,379,229</u>	<u>\$ 217,229</u>
Restricted Intergovernmental Revenues			
State of North Carolina			
Veterans service	\$ 2,000	\$ 2,000	\$ -
Controlled substance tax	43,055	47,923	4,868
Rural general public funds	25,995	57,330	31,335
Economic development strategy grant	80,000	66,397	(13,603)
Industrial recruitment grant	30,000	30,000	-
Juvenile Justice & Delinquency Prevention			
Corner House	206,618	196,338	(10,280)
Project challenge	62,457	62,457	-
Juvenile crime planning	7,500	6,317	(1,183)
Reasoning & reacting cognitive skills	10,195	9,678	(517)
Peace pipeline conflict resolution	18,935	18,776	(159)
Welfare to work	91,551	54,283	(37,268)
North Carolina agriculture cost share	21,500	22,805	1,305
Smart start	2,481,029	2,198,228	(282,801)
Smart start early childhood development	105,000	86,400	(18,600)
Smart start other	-	32,000	32,000
Prevent Spanish outreach	15,000	12,897	(2,103)
Facility fees	220,000	226,565	6,565
District court fees	85,000	84,091	(909)
State Aid - Library	149,133	154,052	4,919

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Safe roads act	15,000	18,054	3,054
Violence Against Women District Attorney Grant -			
Governor's Crime Commission	68,004	61,892	(6,112)
Emergency Services Department of Justice Grant	39,772	38,063	(1,709)
Repay-CJPP Grant	128,458	-	(128,458)
St. Stephens branch library grant	-	997	997
State Aid-soil & water conservation division	4,000	4,000	-
JJDP Juvenile court funds	50,582	50,582	-
Assaultive children	688,331	693,328	4,997
Mental retardation/mental illness funds	1,290,768	1,444,739	153,971
Adult mental health	943,245	996,986	53,741
Domiciliary care	50,000	69,383	19,383
AOC Grant	20,000	7,750	(12,250)
CJPP Grant	84,298	19,608	(64,690)
Child mental health	156,111	165,889	9,778
Adult development disabilities	1,044,064	891,528	(152,536)
Child development disabilities	276,966	286,407	9,441
Adult substance abuse	467,136	387,042	(80,094)
Child substance abuse	128,902	63,180	(65,722)
Work first grant	37,692	39,174	1,482
Development disabilities waiting list funds	182,735	214,905	32,170
Child boarding home funds	87,411	58,759	(28,652)
State administrative aid	81,792	69,158	(12,634)
Special permanency planning	9,621	15,718	6,097
Community alternative state in home	40,116	42,391	2,275
Fingerprinting/criminal history	4,100	3,588	(512)
Medicaid expansion	31,742	32,004	262
Child boarding home funds therapeutic	2,946	11,688	8,742
School based health center	30,000	30,000	-
Adult day care state	72,677	74,956	2,279
State adult services	46,900	49,638	2,738
Elderly handicapped transportation	77,599	74,435	(3,164)
Community transportation grant	198,081	171,063	(27,018)
Immunization program	34,122	34,122	-
Communicable disease	8,400	8,400	-
Communicable disease-aid to counties	12,500	12,500	-
Child health	85,793	85,793	-
Child service coordination	41,548	41,548	-
Child fatality prevention	1,399	233	(1,166)
Health aid to counties	53,960	57,106	3,146
Home health grant	21,706	21,706	-
Family caregiver support grant	6,600	2,632	(3,968)
Maternal health	102,900	101,767	(1,133)

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	Budget	Actuals	Over/Under
Maternity care & child care grant	16,950	-	(16,950)
Aid to blind equalization	200	67	(133)
Health promotion	24,476	24,476	-
Glaxo funds	5,000	5,000	-
Breast cancer grant	33,796	33,796	-
North Carolina health & wellness grant	43,510	14,999	(28,511)
Tuberculosis grant	25,428	25,428	-
Other state revenue	-	232,238	232,238
Vocational rehabilitation grant funds	36,791	20,623	(16,168)
	<u>\$ 10,569,096</u>	<u>\$ 10,177,876</u>	<u>\$ (391,220)</u>
Federal			
Cops in school	\$ 101,000	\$ 85,586	\$ (15,414)
Local law enforcement block grant	27,159	27,159	-
Bullet proof vest Grant	-	2,755	2,755
Multi-Agency traffic grant	45,000	41,241	(3,759)
Highway 321 connection traffic safety	70,316	56,382	(13,934)
Civil defense	12,000	19,274	7,274
Bioterrorism grant	38,633	35,434	(3,199)
Adult mental health - Federal	112,606	114,177	1,571
Child mental health - Federal	24,885	23,877	(1,008)
Adult developmental disabilities - Federal	12,338	35,019	22,681
Child developmental disabilities - Federal	57,000	43,057	(13,943)
Adult substance abuse - Federal	263,352	192,586	(70,766)
Child substance abuse - Federal	-	103,791	103,791
Alternative treatment for women	41,885	47,519	5,634
Infants/toddlers PL 99-457 Federal	100,000	112,499	12,499
Permanency planning	46,268	52,453	6,185
Energy assistance administration	29,730	35,625	5,895
Employment & training	4,000	9,092	5,092
Medical transportation administration	803,503	797,350	(6,153)
Temporary assistance for need families - violence	20,000	9,816	(10,184)
Social security payments	113,568	120,802	7,234
Supplemental USDA	1,206	3,454	2,248
Supplemental meals	1,989	2,084	95
Title III general transportation	49,735	58,328	8,593
Title III medical transportation	11,204	5,528	(5,676)
Community alternatives program chore contract			
services	1,476,600	1,321,981	(154,619)
Chore Level II	130,533	104,195	(26,338)
Chore Level III	116,500	142,678	26,178
In-home aid on site Social Services block	124,000	114,411	(9,589)

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IV-D administration	867,370	876,264	8,894
IV-E board	397,650	235,069	(162,581)
IV-E administration	593,217	476,545	(116,672)
Independent living administration	51,400	56,044	4,644
Links-independent living trust fund	16,000	18,114	2,114
In-Home Case Mgt/Ssbg	1,200	143	(1,057)
Case management at risk	197,869	206,424	8,555
De-Link Work First - medical assistance	-	279,660	279,660
Work First block grant	1,481,921	1,359,986	(121,935)
Food stamp fraud administration	22,818	23,245	427
Food stamp administration	380,771	374,130	(6,641)
Food stamp issuance	-	1,287	1,287
Medicaid administration	772,859	595,585	(177,274)
Adult day health	17,084	7,454	(9,630)
Child care IV-A	242,753	240,631	(2,122)
Nutrition Title III	112,901	118,311	5,410
Nutrition USDA	21,684	21,010	(674)
Home delivered meals USDA	28,366	30,425	2,059
Home Delivered meals	125,013	140,794	15,781
Community Services Block Grant	148,676	160,185	11,509
Crisis intervention	200,000	203,386	3,386
Intensive family preservation restoring families	60,000	-	(60,000)
Title X	97,859	90,780	(7,079)
	<u>\$ 9,672,421</u>	<u>\$ 9,233,625</u>	<u>\$ (438,796)</u>
State of North Carolina and Federal			
Social Services Block Grant	\$ 332,420	\$ 445,305	\$ 112,885
IV-D Civil paper	60,000	56,629	(3,371)
Legal services	22,000	17,770	(4,230)
Aid to families with dependent children	255,500	301,983	46,483
Child day care purchase of care	6,000,000	5,512,192	(487,808)
Aid for dependent children - foster care	330,000	373,314	43,314
IV-E foster care therapeutic	60,000	36,546	(23,454)
Temporary assistance for needy families foster	201,280	319,505	118,225
Adoption assistance psychological	75,818	-	(75,818)
Adoption assistance non recurring	15,000	9,918	(5,082)
Adoption assistance medical	32,175	162,893	130,718
Special children adoption fund	135,000	9,000	(126,000)
IV-E/Child protective services	753,420	710,336	(43,084)
Family preservation	75,000	138,572	63,572
High risk intervention	50,000	113,678	63,678
Adult day care Title III	55,728	54,478	(1,250)
IVI-D Aid to families with dependent children	300,000	80,068	(219,932)
IV-D Child support non-AFDC	30,000	41,087	11,087

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IV-D incentives	45,663	321,858	276,195
Medicaid waiver-case management	232,380	172,596	(59,784)
Community alternatives program medical and supplies	114,300	96,909	(17,391)
Adult care home case management	59,575	61,109	1,534
State adult specialist fund	35,347	37,185	1,838
North Carolina Health Choice	53,372	18,869	(34,503)
Medicaid-emergency medical services transport	140,000	190,024	50,024
WIC Grant	379,632	341,988	(37,644)
North Carolina Department of Crime Control	-	20,052	20,052
	<u>\$ 9,843,610</u>	<u>\$ 9,643,864</u>	<u>\$ (199,746)</u>
Fines & Forfeitures	<u>\$ 1,486,946</u>	<u>\$ 904,533</u>	<u>\$ (582,413)</u>
Other			
Sex crime investigation grant-Social Services share	\$ 22,408	\$ 23,158	\$ 750
Group home placement	6,200	-	(6,200)
Community schools-Cooperative Extension	7,620	7,620	-
Hickory Housing Authority	7,000	1,451	(5,549)
Four-H grant	11,064	11,064	-
County employee assistance program	15,000	14,200	(800)
Community corrections grant	-	1,555	1,555
Adult day care - local	6,026	6,123	97
City of Hickory/van	7,200	33,469	26,269
Catawba Valley Medical Center Department of Social Services	45,944	45,479	(465)
Multi-Agency traffic grant match	15,231	15,231	-
Catawba County Schools/Dare	-	-	-
Catawba County Schools	79,020	79,050	30
Hickory City Schools	114,234	113,995	(239)
WPCOG Housing Grant	-	-	-
City Of Newton	45,198	46,678	1,480
Town Of Maiden	6,353	7,124	771
Town Of Maiden-consortium buy	13,541	13,541	-
City Of Conover	44,993	45,179	186
City Of Hickory	28,207	30,906	2,699
City Of Claremont	22,201	20,100	(2,101)
City Of Claremont-consortium buy	9,532	9,532	-
Town Of Catawba	1,939	1,939	-
Town Of Longview	1,271	1,274	3
Catawba Valley Community College deputy reimbursements	37,856	36,331	(1,525)

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Catawba County Schools deputy	259,311	255,117	(4,194)
United Fund/Emergency Grant-Department of Social Services	10,000	32,666	22,666
Personnel indirect cost	535,185	512,024	(23,161)
	<u>\$ 1,352,534</u>	<u>\$ 1,364,806</u>	<u>\$ 12,272</u>
 Total Restricted Intergovernmental Revenues	 <u>\$ 32,924,607</u>	 <u>\$ 31,324,704</u>	 <u>\$ (1,599,903)</u>
 Licenses, Permits and Fees			
Marriage licenses	\$ 20,000	\$ 26,275	\$ 6,275
Recording of legal instruments	522,000	965,202	443,202
Uniform Commercial Code filing	13,500	16,015	2,515
Gun permits	12,000	10,555	(1,445)
Concealed weapon fees	9,000	7,625	(1,375)
Concealed weapon fingerprint fees	3,000	2,140	(860)
Public fingerprint fees	7,000	8,845	1,845
Vehicle storage fees	1,000	1,170	170
Building permits	1,087,000	866,714	(220,286)
Sub-Div.-Perform/Inspec.	-	-	-
Minor sub-division	8,450	6,160	(2,290)
Court fees	4,500	-	(4,500)
Preliminary plat	2,600	4,315	1,715
Ext Prem Plat/Sketch Plat Rvw	560	470	(90)
Rev Prem Plat/Sketch Plat Rvw	70	-	(70)
Performance guarantee - initial review	450	450	-
Ext of Perf Guarantee	80	240	160
Special use permit-telecommunications tower	10,000	-	(10,000)
Co-location - telecommunications tower	6,000	1,500	(4,500)
Exempt plat reviews	1,500	1,700	200
Zoning permits-Non Res/Signs	4,850	1,000	(3,850)
Final plat	2,360	2,689	329
Zoning permits	32,500	32,343	(157)
Homeowners recovery fund	-	654	654
Park fees and permits	3,000	2,122	(878)
Environmental health fees	349,716	249,614	(100,102)
Swimming pool permits	-	480	480
Election filing fees	2,000	40	(1,960)
Fire inspection fees	5,560	2,200	(3,360)
Animal control fines and citations	3,750	7,805	4,055
	<u>\$ 2,112,446</u>	<u>\$ 2,218,323</u>	<u>\$ 105,877</u>

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	Budget	Actuals	Over/Under
Sales and Services			
Tax garnishment fees and charges	\$ 12,500	\$ 10,422	\$ (2,078)
Motor vehicle tax-1 1/2% collection fee	45,000	40,482	(4,518)
Leased vehicle tax - 1 1/2% collection fee	350	694	344
Sale of maps and publications	13,000	11,056	(1,944)
New development signs	3,500	-	(3,500)
Advertising fee renaming streets	350	2,200	1,850
Check processing fees	3,200	5,503	2,303
Garage services	4,000	5,739	1,739
County code	-	130	130
Mocat CD's	2,000	430	(1,570)
Insurance administration fees	1,000	130	(870)
Sheriff service of process	50,000	70,015	20,015
Inmate co-payment program fees	-	765	765
In-house meals	30,000	25,137	(4,863)
State inmate fees	160,000	132,438	(27,562)
Inmate services	125,000	220,290	95,290
Ambulance services	2,111,284	2,306,012	194,728
Animal services	20,000	26,181	6,181
Rental fees	16,300	31,709	15,409
Planning department ordinance	400	186	(214)
Zoning amendments	3,900	7,150	3,250
Preliminary street assessments	835	-	(835)
Board of Adjustment charges	6,375	4,675	(1,700)
Patient fees	261,001	377,107	116,106
Regular medicaid	3,996,197	3,958,569	(37,628)
Medicare	90,200	101,466	11,266
Insurance	148,978	201,346	52,368
Veteran's Administration/Champus	-	2,166	2,166
Home Health third party	2,451,816	2,192,592	(259,224)
Pregnancy	9,500	5,788	(3,712)
Employee assistance program contracts	66,000	51,417	(14,583)
State in-home fees	25	-	(25)
Resident fees	459,900	481,722	21,822
Home study fees	700	650	(50)
Clinic fees	207,000	163,796	(43,204)
IV-D application fees	4,500	5,858	1,358
Laboratory fees	3,962	5,383	1,421
Medicaid community alternatives program	833,767	902,710	68,943
TEP Contract Fees	30,000	41,160	11,160
Sex abuse intervention program fees	48,000	45,840	(2,160)
Medicaid case management	111,100	75,475	(35,625)
Transportation fees	4,200	1,067	(3,133)
Level II chore fees	500	400	(100)

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Detoxification fees	4,950	5,393	443
Level III chore fees	600	50	(550)
Title III adult day care fees	75	-	(75)
Community alternatives program chore fee	6,500	9,559	3,059
Child health fees	4,000	2,164	(1,836)
Adult health fees	4,190	1,680	(2,510)
Medicaid health check	54,223	50,233	(3,990)
Department of Social Services trust account fees	7,200	6,573	(627)
Adoption fees	12,500	4,813	(7,687)
Medicaid management fees	9,000	-	(9,000)
North Carolina health choice premium	18,300	27,100	8,800
Medicare sexual abuse intervention program	1,500	1,595	95
Insurance sexual abuse intervention program	2,000	3,084	1,084
Sexual abuse intervention program other	1,000	253	(747)
Childbirth/parenting medicaid	15,000	-	(15,000)
Medicaid contracts	1,694,198	1,844,619	150,421
IV-D blood test fees	-	530	530
Obstetrics services	800,000	684,626	(115,374)
Nursing service fees	-	2,360	2,360
Access care	-	4,287	4,287
Private Pay - adult development program	10,000	2,718	(7,282)
Local support general assistance	8,000	3,865	(4,135)
Medicaid escrow	106,915	-	(106,915)
Medicaid earned	25,000	105,828	80,828
Maternity care coordination medicaid earned	259,916	259,916	-
Maternal health medicaid earned	795,376	795,376	-
Maternal health medicaid escrow	47,890	47,890	-
Postpartum/maternity medicaid earned	25,000	20,820	(4,180)
Postpartum/newborn medicaid earned	25,000	25,000	-
CSC Medicaid Earned	225,243	159,568	(65,675)
Child health medicaid earned	10,000	10,000	-
Child health medicaid escrow	321,421	222,244	(99,177)
Dental medicaid earned	277,982	277,982	-
Dental medicaid escrow	24,634	-	(24,634)
Adult health medicaid earned	10,859	10,859	-
Women's preventative health medicaid earned	220,000	197,590	(22,410)
Women's preventative health medicaid escrow	98,259	30,567	(67,692)
Enh. Nut. Medicaid Earned	6,129	6,129	-
Escrow-Enh.Nut.Medicaid Maximi	2,055	8,072	6,017
Copy Charges	10,850	13,547	2,697
Print/copy management revenue	-	28,097	28,097
Lakeside lane paving - State Road 1994	-	7	7
Municipalities tax billing	16,850	18,589	1,739

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Municipalities tax collection	122,030	171,644	49,614
Municipalities data processing	750	812	62
Municipalities animal shelter	37,692	37,692	-
Signs	3,500	8,820	5,320
Town of Brookford fire inspection	5,500	1,977	(3,523)
Town of Catawba fire inspection	5,500	2,252	(3,248)
City of Claremont fire inspection	5,500	4,889	(611)
Town of Longview fire inspection	7,000	10,986	3,986
Town of Maiden fire inspection	7,000	10,272	3,272
Department of Social Services/Public Health services	8,000	5,480	(2,520)
	<u>\$ 16,701,427</u>	<u>\$ 16,664,263</u>	<u>\$ (37,164)</u>
Investment Earnings			
Interest On Investments	<u>\$ 801,500</u>	<u>\$ 712,958</u>	<u>\$ (88,542)</u>
Miscellaneous			
Cilley Memorial Interest 90%	\$ 900	\$ -	\$ (900)
Cable TV franchise	370,000	573,326	203,326
Charter Communications lease payment	-	1,176	1,176
Catawbans Book Sales	-	76	76
Catawbans Volume 2	-	1,176	1,176
Concessions	30,000	36,439	6,439
Commissary	5,000	5,320	320
North Carolina Association of Residential Child Facilities Services	2,246	619	(1,627)
Kids in Need	22,500	17,904	(4,596)
Sale of properties	15,250	48,611	33,361
Insurance settlements	20,000	85,746	65,746
Kellogg Foundation-Department of Social Services	50,000	50,000	-
Drug reimbursement	5,000	4,673	(327)
Excise tax administrative cost	9,000	9,101	101
Smoking cessation	40,692	22,964	(17,728)
Driving while intoxicated fees	9,000	10,270	1,270
Alcohol and drug education traffic school fees	9,000	6,486	(2,514)
Drug education school	1,000	218	(782)
Association of Retarded Citizens funds	9,700	7,232	(2,468)
Kate B. Reynolds Grant	25,000	16,166	(8,834)
Susan G. Komen Grant	18,000	18,000	-
Educational fees	5,000	-	(5,000)
Emergency management/Duke Power grant	14,000	18,000	4,000
Hazmat revenue	5,000	9,225	4,225
Emergency medical services fitness grant	10,000	9,626	(374)
American Cancer Society grant	1,770	1,629	(141)

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	Budget	Actuals	Over/Under
Short term disability premiums	100,000	108,075	8,075
Group health and dental premiums	1,100,000	1,205,631	105,631
Fraud services	29,700	113,056	83,356
Zoning violations	-	500	500
Donations	181,056	147,461	(33,595)
Miscellaneous revenue	155,235	370,567	215,332
Rents and royalties	83,600	94,409	10,809
	<u>\$ 2,327,649</u>	<u>\$ 2,993,682</u>	<u>\$ 666,033</u>
 Total revenues	 <u>\$ 132,142,284</u>	 <u>\$ 132,076,198</u>	 <u>\$ (66,086)</u>
 EXPENDITURES			
GENERAL GOVERNMENT			
Board of Commissioners			
Salaries & employee benefits	\$ 4,346	\$ 4,039	\$ 307
Other operating	216,401	203,492	12,909
	<u>\$ 220,747</u>	<u>\$ 207,531</u>	<u>\$ 13,216</u>
 Administration			
County Manager			
Salaries & employee benefits	\$ 506,359	\$ 502,020	\$ 4,339
Other Operating	51,627	43,904	7,723
Non-operating	105,031	-	105,031
	<u>\$ 663,017</u>	<u>\$ 545,924</u>	<u>\$ 117,093</u>
 Legal Services			
Salaries & employee benefits	\$ 211,447	\$ 209,890	\$ 1,557
Other operating	17,400	11,568	5,832
	<u>\$ 228,847</u>	<u>\$ 221,458</u>	<u>\$ 7,389</u>
 Budget			
Salaries & employee benefits	\$ 140,268	\$ 141,005	\$ (737)
Other operating	14,131	7,168	6,963
	<u>\$ 154,399</u>	<u>\$ 148,173</u>	<u>\$ 6,226</u>
 Total Administration	 <u>\$ 1,046,263</u>	 <u>\$ 915,555</u>	 <u>\$ 130,708</u>
 Tax Administration			
Tax Assessor			
Salaries & employee benefits	\$ 722,437	\$ 716,371	\$ 6,066
Other operating	262,624	249,178	13,446
Non-operating tax refunds	15,545	15,542	3
	<u>\$ 1,000,606</u>	<u>\$ 981,091</u>	<u>\$ 19,515</u>

CATAWBA COUNTY, NORTH CAROLINA
General Fund
Statement of Revenues, Expenditures and
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For the Year Ended June 30, 2003

	<u>Budget</u>	<u>Actuals</u>	<u>Over/Under</u>
Tax Collector			
Salaries & employee benefits	\$ 295,855	\$ 295,159	\$ 696
Other operating	126,080	103,250	22,830
	<u>\$ 421,935</u>	<u>\$ 398,409</u>	<u>\$ 23,526</u>
Total Tax Administration	<u>\$ 1,422,541</u>	<u>\$ 1,379,500</u>	<u>\$ 43,041</u>
Board of Elections			
Salaries & employee benefits	\$ 162,741	\$ 156,105	\$ 6,636
Other operating	162,621	127,295	35,326
Capital outlay	28,870	28,870	-
	<u>\$ 354,232</u>	<u>\$ 312,270</u>	<u>\$ 41,962</u>
Personnel			
Personnel			
Salaries & employee benefits	\$ 376,314	\$ 360,122	\$ 16,192
Other operating	105,227	95,946	9,281
Non-operating	23,333	-	23,333
	<u>\$ 504,874</u>	<u>\$ 456,068</u>	<u>\$ 48,806</u>
Wellness			
Other operating	\$ 58,614	\$ 38,655	\$ 19,959
Non-operating	36,914	-	36,914
	<u>\$ 95,528</u>	<u>\$ 38,655</u>	<u>\$ 56,873</u>
Recruitment			
Salaries & employee benefits	\$ 46,425	\$ 49,676	\$ (3,251)
Other operating	41,536	26,828	14,708
Non-operating	15,458	-	15,458
	<u>\$ 103,419</u>	<u>\$ 76,504</u>	<u>\$ 26,915</u>
Risk Management			
Salaries & employee benefits	\$ 95,799	\$ 97,047	\$ (1,248)
Other operating	49,343	25,632	23,711
Non-operating	12,494	-	12,494
Capital outlay	-	-	-
	<u>\$ 157,636</u>	<u>\$ 122,679</u>	<u>\$ 34,957</u>
Total Personnel	<u>\$ 861,456</u>	<u>\$ 693,906</u>	<u>\$ 167,550</u>

CATAWBA COUNTY, NORTH CAROLINA
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	Budget	Actuals	Over/Under
Register of Deeds			
Salaries & employee benefits	\$ 451,385	\$ 447,878	\$ 3,507
Other operating	214,043	182,169	31,874
Capital outlay	41,216	39,603	1,613
	<u>\$ 706,644</u>	<u>\$ 669,650</u>	<u>\$ 36,994</u>
Finance			
Administration			
Salaries & employee benefits	\$ 304,452	\$ 283,775	\$ 20,677
Other operating	209,590	210,714	(1,124)
	<u>\$ 514,042</u>	<u>\$ 494,489</u>	<u>\$ 19,553</u>
Accounts Payable/Receivables			
Salaries & employee benefits	\$ 104,194	\$ 102,963	\$ 1,231
Other operating	12,900	11,050	1,850
	<u>\$ 117,094</u>	<u>\$ 114,013</u>	<u>\$ 3,081</u>
Payroll			
Salaries & employee benefits	\$ 132,878	\$ 132,449	\$ 429
Other operating	10,150	6,082	4,068
	<u>\$ 143,028</u>	<u>\$ 138,531</u>	<u>\$ 4,497</u>
Billing			
Salaries & employee benefits	\$ 42,749	\$ 45,148	\$ (2,399)
Other operating	159,850	181,689	(21,839)
	<u>\$ 202,599</u>	<u>\$ 226,837</u>	<u>\$ (24,238)</u>
Purchasing			
Salaries & employee benefits	\$ 86,233	\$ 86,446	\$ (213)
Other operating	11,189	5,619	5,570
	<u>\$ 97,422</u>	<u>\$ 92,065</u>	<u>\$ 5,357</u>
Service Center			
Salaries & employee benefits	\$ 48,330	\$ 48,513	\$ (183)
Other operating	9,500	9,405	95
	<u>\$ 57,830</u>	<u>\$ 57,918</u>	<u>\$ (88)</u>
Total Finance	<u>\$ 1,132,015</u>	<u>\$ 1,123,853</u>	<u>\$ 8,162</u>
Other General Government Programs			
Clerk of Courts			
Other operating	<u>\$ 23,775</u>	<u>\$ 19,519</u>	<u>\$ 4,256</u>

CATAWBA COUNTY, NORTH CAROLINA
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	Budget	Actuals	Over/Under
Other Government Costs			
Salaries & employee benefits	\$ 45,385	\$ 27,090	\$ 18,295
Other operating	151,088	145,025	6,063
Non-operating	24,282	2,805	21,477
	<u>\$ 220,755</u>	<u>\$ 174,920</u>	<u>\$ 45,835</u>
Self Insurance	<u>\$ 2,917,378</u>	<u>\$ 2,645,778</u>	<u>\$ 271,600</u>
Total Other General Government Programs	<u>\$ 3,161,908</u>	<u>\$ 2,840,217</u>	<u>\$ 321,691</u>
Total General Government	<u>\$ 8,905,806</u>	<u>\$ 8,142,481</u>	<u>\$ 763,325</u>
PUBLIC SAFETY			
Sheriff			
Administration and Law Enforcement			
Salaries & employee benefits	\$ 2,183,478	\$ 2,162,862	\$ 20,616
Other operating	555,371	551,711	3,660
Capital outlay	337,242	336,322	920
	<u>\$ 3,076,091</u>	<u>\$ 3,050,895</u>	<u>\$ 25,196</u>
Resource/Catawba Valley Community College Officers			
Salaries & employee benefits	<u>\$ 37,310</u>	<u>\$ 36,532</u>	<u>\$ 778</u>
Resource Officers			
Salaries & employee benefits	\$ 390,918	\$ 381,719	\$ 9,199
Other operating	36,100	36,096	4
	<u>\$ 427,018</u>	<u>\$ 417,815</u>	<u>\$ 9,203</u>
Records			
Salaries & employee benefits	\$ 228,670	\$ 224,053	\$ 4,617
Other operating	18,200	17,755	445
	<u>\$ 246,870</u>	<u>\$ 241,808</u>	<u>\$ 5,062</u>
Crime Prevention			
Salaries & employee benefits	\$ 111,928	\$ 110,306	\$ 1,622
Other operating	14,775	13,570	1,205
	<u>\$ 126,703</u>	<u>\$ 123,876</u>	<u>\$ 2,827</u>
Narcotics			
Salaries & employee benefits	\$ 217,682	\$ 215,434	\$ 2,248
Other operating	70,950	69,238	1,712
	<u>\$ 288,632</u>	<u>\$ 284,672</u>	<u>\$ 3,960</u>

CATAWBA COUNTY, NORTH CAROLINA
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	<u>Budget</u>	<u>Actuals</u>	<u>Over/Under</u>
Detectives			
Salaries & employee benefits	\$ 437,446	\$ 425,680	\$ 11,766
Other operating	25,550	22,969	2,581
	<u>\$ 462,996</u>	<u>\$ 448,649</u>	<u>\$ 14,347</u>
Lake Norman Water Patrol			
Salaries & employee benefits	\$ 90,167	\$ 85,068	\$ 5,100
Other operating	15,050	14,356	694
Capital outlay	933	-	933
	<u>\$ 106,150</u>	<u>\$ 99,424</u>	<u>\$ 6,726</u>
Court Security			
Salaries & employee benefits	\$ 319,386	\$ 315,775	\$ 3,611
Other operating	9,800	8,590	1,210
Capital outlay	1,500	1,405	95
	<u>\$ 330,686</u>	<u>\$ 325,770</u>	<u>\$ 4,916</u>
Newton Detention Center			
Salaries & employee benefits	\$ 782,101	\$ 769,178	\$ 12,923
Other operating	228,200	182,048	46,152
	<u>\$ 1,010,301</u>	<u>\$ 951,226</u>	<u>\$ 59,075</u>
Prisoner Food Services			
Other operating	<u>\$ 209,300</u>	<u>\$ 206,041</u>	<u>\$ 3,259</u>
District Confinement Facility			
Other operating	<u>\$ 1,123,692</u>	<u>\$ 1,117,585</u>	<u>\$ 6,107</u>
Total Sheriff	<u>\$ 7,445,749</u>	<u>\$ 7,304,293</u>	<u>\$ 141,456</u>
Emergency Services Administration			
Salaries & employee benefits	\$ 41,584	\$ 39,413	\$ 2,171
Other operating	19,426	17,524	1,902
	<u>\$ 61,010</u>	<u>\$ 56,937</u>	<u>\$ 4,073</u>
Emergency Management			
Salaries & employee benefits	\$ 145,556	\$ 139,602	\$ 5,954
Other operating	87,017	71,196	15,821
Capital outlay	6,310	6,229	81
	<u>\$ 238,883</u>	<u>\$ 217,027</u>	<u>\$ 21,856</u>

CATAWBA COUNTY, NORTH CAROLINA
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	Budget	Actuals	Over/Under
Veterans Services			
Salaries & employee benefits	\$ 21,388	\$ 21,391	\$ (3)
Other operating	3,150	2,034	1,116
	<u>\$ 24,538</u>	<u>\$ 23,425</u>	<u>\$ 1,114</u>
Fire Marshal			
Salaries & employee benefits	\$ 119,312	\$ 112,972	\$ 6,340
Other operating	17,111	16,032	1,079
	<u>\$ 136,423</u>	<u>\$ 129,004</u>	<u>\$ 7,419</u>
Emergency Medical			
Salaries & employee benefits	\$ 3,275,457	\$ 3,335,301	\$ (59,844)
Other operating	473,480	422,836	50,643
Capital outlay	375,862	373,161	2,701
	<u>\$ 4,124,799</u>	<u>\$ 4,131,298</u>	<u>\$ (6,500)</u>
Convalescent Services			
Salaries & employee benefits	\$ 206,715	\$ 204,760	\$ 1,955
Other operating	551	43	508
	<u>\$ 207,266</u>	<u>\$ 204,803</u>	<u>\$ 2,463</u>
Fire Fighting Alarms			
Other operating	<u>\$ 34,800</u>	<u>\$ 34,800</u>	<u>\$ -</u>
Animal Control			
Salaries & employee benefits	\$ 110,553	\$ 107,094	\$ 3,459
Other operating	19,557	13,866	5,691
	<u>\$ 130,110</u>	<u>\$ 120,960</u>	<u>\$ 9,150</u>
Animal Shelter			
Salaries & employee benefits	\$ 49,157	\$ 48,290	\$ 867
Other operating	23,907	22,955	952
	<u>\$ 73,064</u>	<u>\$ 71,245</u>	<u>\$ 1,819</u>
Total Emergency Services	<u>\$ 5,030,893</u>	<u>\$ 4,989,499</u>	<u>\$ 41,393</u>
Communication Center			
Salaries & employee benefits	\$ 988,885	\$ 945,993	\$ 42,892
Other operating	124,612	101,888	22,724
	<u>\$ 1,113,497</u>	<u>\$ 1,047,881</u>	<u>\$ 65,616</u>

CATAWBA COUNTY, NORTH CAROLINA
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Statement of Revenues, Expenditures and
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	Budget	Actuals	Over/Under
Other Public Safety			
Other operating	\$ 319,925	\$ 172,734	\$ 147,191
Total Public Safety	\$ 13,910,063	\$ 13,514,407	\$ 395,656
ENVIRONMENTAL PROTECTION			
Cooperative Extension			
Salaries & employee benefits	\$ 171,726	\$ 159,272	\$ 12,454
Other operating	60,630	47,552	13,078
Non-operating	38,435	-	38,435
	<u>\$ 270,791</u>	<u>\$ 206,824</u>	<u>\$ 63,967</u>
Soil & Water Conservation			
Salaries & employee benefits	\$ 110,407	\$ 80,565	\$ 29,842
Other operating	7,309	6,819	490
	<u>\$ 117,716</u>	<u>\$ 87,384</u>	<u>\$ 30,332</u>
Forest Ranger			
Other operating	\$ 34,754	\$ 27,205	\$ 7,549
Total Environmental Protection	<u>\$ 423,261</u>	<u>\$ 321,413</u>	<u>\$ 101,848</u>
ECONOMIC AND PHYSICAL DEVELOPMENT			
Technology			
Technology Administration			
Salaries & employee benefits	\$ 119,186	\$ 117,552	\$ 1,634
Other operating	11,902	8,568	3,334
	<u>\$ 131,088</u>	<u>\$ 126,120</u>	<u>\$ 4,968</u>
Information Technology Center			
Salaries & employee benefits	\$ 1,110,320	\$ 1,105,754	\$ 4,566
Other operating	734,886	612,164	122,722
Capital outlay	36,202	26,006	10,196
	<u>\$ 1,881,408</u>	<u>\$ 1,743,924</u>	<u>\$ 137,485</u>
Computerized Mapping			
Salaries & employee benefits	\$ 250,390	\$ 253,059	\$ (2,669)
Other operating	67,915	62,153	5,762
Capital outlay	12,000	11,653	347
	<u>\$ 330,305</u>	<u>\$ 326,865</u>	<u>\$ 3,440</u>

CATAWBA COUNTY, NORTH CAROLINA
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Statement of Revenues, Expenditures and
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	Budget	Actuals	Over/Under
PeopleSoft Application Administration			
Salaries & employee benefits	\$ 89,371	\$ 89,594	\$ (223)
Other operating	6,465	2,406	4,059
	<u>\$ 95,836</u>	<u>\$ 91,999</u>	<u>\$ 3,837</u>
 Total Technology	 <u>\$ 2,438,637</u>	 <u>\$ 2,288,908</u>	 <u>\$ 149,730</u>
 Economic Development and Planning			
Planning & Zoning			
Salaries & employee benefits	\$ 389,241	\$ 377,410	\$ 11,831
Other operating	233,205	149,653	83,552
	<u>\$ 622,446</u>	<u>\$ 527,063</u>	<u>\$ 95,383</u>
 Other Economic and Physical Development			
Other operating	<u>\$ 1,038,077</u>	<u>\$ 1,031,711</u>	<u>\$ 6,366</u>
 Total Economic Development and Planning	 <u>\$ 1,660,523</u>	 <u>\$ 1,558,774</u>	 <u>\$ 101,749</u>
 Utilities & Engineering			
Utilities & Engineering Administration			
Salaries & employee benefits	\$ 90,999	\$ 91,279	\$ (280)
Other operating	26,745	14,740	12,006
	<u>\$ 117,744</u>	<u>\$ 106,019</u>	<u>\$ 11,726</u>
 Building Inspection			
Salaries & employee benefits	\$ 884,782	\$ 884,596	\$ 186
Other operating	118,148	102,250	15,898
Capital outlay	6,900	-	6,900
	<u>\$ 1,009,830</u>	<u>\$ 986,846</u>	<u>\$ 22,984</u>
 Water & Sewer			
Salaries & employee benefits	\$ 35,060	\$ 33,835	\$ 1,225
Other operating	52,301	18,162	34,139
Capital outlay	13,000	12,150	850
	<u>\$ 100,361</u>	<u>\$ 64,147</u>	<u>\$ 36,214</u>
 Permit Center			
Salaries & employee benefits	\$ 143,984	\$ 147,747	\$ (3,763)
Other operating	19,432	15,929	3,503
	<u>\$ 163,416</u>	<u>\$ 163,676</u>	<u>\$ (260)</u>
 Total Utilities & Engineering	 <u>\$ 1,391,351</u>	 <u>\$ 1,320,688</u>	 <u>\$ 70,663</u>

CATAWBA COUNTY, NORTH CAROLINA
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	<u>Budget</u>	<u>Actuals</u>	<u>Over/Under</u>
Facilities			
Facilities Administration			
Salaries & employee benefits	\$ 83,401	\$ 83,063	\$ 338
Other operating	2,650	1,327	1,323
Non operating	696	-	696
	<u>\$ 86,747</u>	<u>\$ 84,390</u>	<u>\$ 2,357</u>
 Riverbend Park			
Salaries & employee benefits	\$ 111,097	\$ 112,597	\$ (1,500)
Other operating	33,950	31,794	2,156
Capital outlay	18,187	18,187	-
	<u>\$ 163,234</u>	<u>\$ 162,578</u>	<u>\$ 656</u>
 Bakers Mountain Park			
Salaries & employee benefits	\$ 2,153	\$ -	\$ 2,153
Other operating	8,486	8,389	97
	<u>\$ 10,639</u>	<u>\$ 8,389</u>	<u>\$ 2,250</u>
 Garage			
Salaries & employee benefits	\$ 166,275	\$ 170,534	\$ (4,259)
Other operating	157,625	179,980	(22,355)
Capital outlay	6,500	6,456	44
	<u>\$ 330,400</u>	<u>\$ 356,970</u>	<u>\$ (26,570)</u>
 General maintenance			
Salaries & employee benefits	\$ 379,970	\$ 376,654	\$ 3,316
Other operating	44,104	46,182	(2,078)
	<u>\$ 424,074</u>	<u>\$ 422,836</u>	<u>\$ 1,238</u>
 General Buildings			
Other operating	\$ 348,355	\$ 325,238	\$ 23,117
 Justice Buildings			
Other operating	\$ 429,485	\$ 416,935	\$ 12,550
 Library Buildings			
Other operating	\$ 55,150	\$ 54,756	\$ 394
 Leased Buildings			
Other operating	\$ 11,835	\$ 8,867	\$ 2,968
 Social Services Buildings			
Other operating	\$ 82,880	\$ 75,651	\$ 7,229

CATAWBA COUNTY, NORTH CAROLINA
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	Budget	Actuals	Over/Under
Public Health Buildings			
Other operating	\$ 11,360	\$ 7,161	\$ 4,199
Mental Health Buildings			
Other operating	\$ 94,720	\$ 94,756	\$ (36)
Street Signs			
Other operating	\$ 16,960	\$ 16,165	\$ 795
Total Facilities	\$ 2,065,839	\$ 2,034,692	\$ 31,147
Total Economic & Physical Development	\$ 7,556,351	\$ 7,203,062	\$ 353,289
 HUMAN SERVICES			
Medical Examiner			
Other operating	\$ 100,000	\$ 98,600	\$ 1,400
Mental Health Department			
Mental Health Fund Foundation			
Salaries & employee benefits	\$ 56,465	\$ 56,103	\$ 362
Other operating	115,360	16,615	98,745
	\$ 171,825	\$ 72,718	\$ 99,107
General Administration			
Salaries & employee benefits	\$ 164,354	\$ 205,317	\$ (40,963)
Other operating	443,940	305,513	138,427
Capital outlay	93,600	61,046	32,554
	\$ 701,894	\$ 571,876	\$ 130,018
Area Administration			
Salaries & employee benefits	\$ 1,190,179	\$ 1,056,292	\$ 133,887
Other operating	681,257	619,970	61,287
Capital outlay	1,733	-	1,733
	\$ 1,873,169	\$ 1,676,262	\$ 196,907
Adult Mental Health Administration			
Salaries & employee benefits	\$ 107,574	\$ 105,273	\$ 2,301
Other operating	264,715	202,988	61,727
Mental Health assistance	210,000	172,286	37,714
	\$ 582,289	\$ 480,547	\$ 101,742

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	Budget	Actuals	Over/Under
Adult Mental Health Case Management			
Salaries & employee benefits	\$ 442,833	\$ 319,427	\$ 123,406
Other operating	38,080	23,502	14,578
Mental Health assistance	3,000	776	2,224
	<u>\$ 483,913</u>	<u>\$ 343,705</u>	<u>\$ 140,208</u>
Adult Mental Health Periodic Community Care Unit			
Salaries & employee benefits	\$ 620,781	\$ 570,940	\$ 49,841
Other operating	106,350	77,493	28,857
Mental Health assistance	6,000	1,105	4,895
	<u>\$ 733,131</u>	<u>\$ 649,538</u>	<u>\$ 83,593</u>
Assertive Comm Treatment Team			
Salaries & employee benefits	\$ 258,451	\$ 245,621	\$ 12,830
Other operating	93,500	78,800	14,700
Mental Health assistance	3,000	198	2,802
	<u>\$ 354,951</u>	<u>\$ 324,619</u>	<u>\$ 30,332</u>
Adult Mental Health Day Service Connections			
Salaries & employee benefits	\$ 434,719	\$ 410,135	\$ 24,584
Other operating	112,070	93,238	18,832
Mental Health assistance	3,000	2,217	783
Capital outlay	25,000	21,697	3,303
	<u>\$ 574,789</u>	<u>\$ 527,287</u>	<u>\$ 47,502</u>
Child Mental Health Administration			
Salaries & employee benefits	\$ 468,298	\$ 452,293	\$ 16,005
Other operating	54,717	27,948	26,769
Mental Health assistance	1,370,525	1,397,030	(26,505)
	<u>\$ 1,893,540</u>	<u>\$ 1,877,271</u>	<u>\$ 16,269</u>
Child Mental Health Case Management			
Salaries & employee benefits	\$ 381,250	\$ 339,567	\$ 41,683
Other operating	43,100	35,324	7,776
Mental Health assistance	3,000	2,407	593
	<u>\$ 427,350</u>	<u>\$ 377,298</u>	<u>\$ 50,052</u>

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	Budget	Actuals	Over/Under
Child Mental Health Periodic Counseling Services			
Salaries & employee benefits	\$ 1,159,000	\$ 981,617	\$ 177,383
Other operating	478,500	365,396	113,104
Mental Health assistance	500	234	266
	<u>\$ 1,638,000</u>	<u>\$ 1,347,247</u>	<u>\$ 290,753</u>
Child Mental Health Smart Start			
Salaries & employee benefits	\$ 354,060	\$ 353,288	\$ 772
Other operating	53,390	53,265	125
	<u>\$ 407,450</u>	<u>\$ 406,553</u>	<u>\$ 897</u>
Child Mental Health Adolescents and Children in Treatment			
Salaries & employee benefits	\$ 276,876	\$ 276,280	\$ 596
Other operating	37,100	30,934	6,166
Mental Health assistance	1,500	282	1,218
	<u>\$ 315,476</u>	<u>\$ 307,496</u>	<u>\$ 7,980</u>
Adult Developmental Disabilities Administration			
Salaries & employee benefits	\$ 198,000	\$ 165,297	\$ 32,703
Other operating	14,650	31,197	(16,547)
Mental Health assistance	2,734,981	2,599,027	135,954
	<u>\$ 2,947,631</u>	<u>\$ 2,795,521</u>	<u>\$ 152,110</u>
Adult Developmental Disabilities Case Management			
Salaries & employee benefits	\$ 583,279	\$ 571,869	\$ 11,410
Other operating	56,140	31,236	24,904
Mental Health assistance	800	68	732
	<u>\$ 640,219</u>	<u>\$ 603,173</u>	<u>\$ 37,046</u>
Adult Developmental Disabilities LifeSkills			
Salaries & employee benefits	\$ 464,993	\$ 433,173	\$ 31,820
Other operating	125,861	117,591	8,270
Mental Health assistance	3,000	575	2,425
	<u>\$ 593,854</u>	<u>\$ 551,339</u>	<u>\$ 42,515</u>
Early Childhood Intervention Services			
Salaries & employee benefits	\$ 353,915	\$ 338,919	\$ 14,996
Other operating	119,670	102,562	17,108
	<u>\$ 473,585</u>	<u>\$ 441,481</u>	<u>\$ 32,104</u>

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	<u>Budget</u>	<u>Actuals</u>	<u>Over/Under</u>
Adult Substance Abuse 24 Hour Recovery Center			
Salaries & employee benefits	\$ 83,590	\$ 65,290	\$ 18,300
Other operating	7,166	2,745	4,421
Mental Health assistance	15,365	15,365	-
	<u>\$ 106,121</u>	<u>\$ 83,400</u>	<u>\$ 22,721</u>
Access Intake & Emergency Services			
Salaries & employee benefits	\$ 302,777	\$ 298,920	\$ 3,857
Other operating	15,850	12,137	3,713
	<u>\$ 318,627</u>	<u>\$ 311,057</u>	<u>\$ 7,570</u>
Residential Administration			
Salaries & employee benefits	\$ 350,716	\$ 341,932	\$ 8,784
Other operating	15,340	8,038	7,302
	<u>\$ 366,056</u>	<u>\$ 349,970</u>	<u>\$ 16,086</u>
Residential Apartments			
Other operating	\$ 98,245	\$ 95,419	\$ 2,826
Mental Health assistance	6,000	2,376	3,624
	<u>\$ 104,245</u>	<u>\$ 97,795</u>	<u>\$ 6,450</u>
Residential - Group Home - Hickory			
Salaries & employee benefits	\$ 96,654	\$ 93,380	\$ 3,274
Other operating	42,235	32,955	9,280
Mental Health assistance	3,000	1,277	1,723
	<u>\$ 141,889</u>	<u>\$ 127,612</u>	<u>\$ 14,277</u>
Residential - Group Home - Belleview			
Salaries & employee benefits	\$ 96,214	\$ 97,525	\$ (1,311)
Other operating	38,738	34,996	3,742
Mental Health assistance	2,600	1,140	1,460
	<u>\$ 137,552</u>	<u>\$ 133,661</u>	<u>\$ 3,891</u>
Residential - Group Home - Conover			
Salaries & employee benefits	\$ 106,216	\$ 105,000	\$ 1,216
Other operating	34,385	32,699	1,686
Mental Health assistance	2,800	1,110	1,690
	<u>\$ 143,401</u>	<u>\$ 138,809</u>	<u>\$ 4,592</u>

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	Budget	Actuals	Over/Under
Residential - Group Home - Maiden			
Salaries & employee benefits	\$ 98,865	\$ 97,239	\$ 1,626
Other operating	38,360	35,411	2,949
Mental Health assistance	2,600	1,741	859
	<u>\$ 139,825</u>	<u>\$ 134,391</u>	<u>\$ 5,434</u>
Residential - Group Home - Southwest Conover			
Salaries & employee benefits	\$ 88,146	\$ 76,165	\$ 11,981
Other operating	43,338	37,269	6,069
Mental Health assistance	2,600	1,506	1,094
	<u>\$ 134,084</u>	<u>\$ 114,940</u>	<u>\$ 19,144</u>
Residential - Newton Houses			
Other operating	27,790	26,241	1,549
Mental Health assistance	3,800	3,353	447
Capital outlay	-	-	-
	<u>\$ 31,590</u>	<u>\$ 29,594</u>	<u>\$ 1,996</u>
Total Mental Health Center	<u>\$ 16,436,456</u>	<u>\$ 14,875,160</u>	<u>\$ 1,561,296</u>
Social Services Department			
Administration			
Salaries & employee benefits	\$ 1,036,559	\$ 934,815	\$ 101,744
Other operating	1,153,756	1,013,075	140,681
Non-operating	1,423,299	-	1,423,299
Capital outlay	50,000	42,529	7,471
	<u>\$ 3,663,614</u>	<u>\$ 1,990,419</u>	<u>\$ 1,673,195</u>
Children and Family Services			
Salaries & employee benefits	\$ 1,156,234	\$ 1,144,518	\$ 11,716
Other operating	363,328	344,742	18,586
Social Services assistance	2,000	586	1,414
	<u>\$ 1,521,562</u>	<u>\$ 1,489,846</u>	<u>\$ 31,716</u>
Department of Human Resources Teams			
Salaries & employee benefits	\$ 294,547	\$ 269,412	\$ 25,135
Other operating	4,682	4,859	(177)
Social Services assistance	3,500	3,893	(393)
	<u>\$ 302,729</u>	<u>\$ 278,164</u>	<u>\$ 24,565</u>
Children's Day Care			
Salaries & employee benefits	<u>\$ 331,059</u>	<u>\$ 301,515</u>	<u>\$ 29,544</u>

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	Budget	Actuals	Over/Under
Intensive Family Preservation			
Salaries & employee benefits	\$ 185,459	\$ 183,356	\$ 2,103
Other operating	10,484	10,484	-
Social Services assistance	1,999	293	1,706
	<u>\$ 197,942</u>	<u>\$ 194,133</u>	<u>\$ 3,809</u>
Smart Start Grants			
Salaries & employee benefits	\$ 139,499	\$ 130,276	\$ 9,223
Other operating	9,921	7,299	2,622
	<u>\$ 149,420</u>	<u>\$ 137,575</u>	<u>\$ 11,845</u>
Prevention Management			
Salaries & employee benefits	\$ 157,869	\$ 155,513	\$ 2,356
Family Children Teams / Family Preservation			
Salaries & employee benefits	\$ 2,141,163	\$ 2,174,731	\$ (33,568)
Other operating	20,182	20,182	-
Social Services assistance	29,400	34,713	(5,313)
	<u>\$ 2,190,745</u>	<u>\$ 2,229,626</u>	<u>\$ (38,881)</u>
Teen Up			
Salaries & employee benefits	\$ 134,067	\$ 121,820	\$ 12,247
Other operating	1,000	-	1,000
Social Services assistance	8,000	5,399	2,601
	<u>\$ 143,067</u>	<u>\$ 127,219</u>	<u>\$ 15,848</u>
Families for Kids			
Social Services assistance	\$ 50,000	\$ 41,486	\$ 8,514
Community Services Block Grant			
Salaries & employee benefits	\$ 155,481	\$ 154,998	\$ 483
Other operating	14,961	15,801	(840)
Social Services assistance	7,270	14,213	(6,943)
	<u>\$ 177,712</u>	<u>\$ 185,012</u>	<u>\$ (7,300)</u>
Therapeutic Foster Care			
Salaries & employee benefits	\$ 214,803	\$ 196,674	\$ 18,129
Other operating	15,121	10,531	4,590
Social Services assistance	1,000	1,011	(11)
	<u>\$ 230,924</u>	<u>\$ 208,216</u>	<u>\$ 22,709</u>

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	Budget	Actuals	Over/Under
Adoptions			
Salaries & employee benefits	\$ 747,310	\$ 741,262	\$ 6,048
Other operating	29,396	21,293	8,103
Social Services assistance	19,600	16,470	3,130
	<u>\$ 796,306</u>	<u>\$ 779,025</u>	<u>\$ 17,281</u>
Child Advocacy			
Salaries & employee benefits	\$ 51,870	\$ 50,132	\$ 1,738
Other operating	7,660	9,520	(1,860)
	<u>\$ 59,530</u>	<u>\$ 59,652</u>	<u>\$ (122)</u>
Temporary Assistance for Needy Families Grant			
Other operating	\$ 14,830	\$ 14,110	\$ 720
Social Services assistance	20,000	22,489	(2,489)
	<u>\$ 34,830</u>	<u>\$ 36,599</u>	<u>\$ (1,769)</u>
Work First			
Salaries & employee benefits	\$ 647,824	\$ 609,783	\$ 38,041
Other operating	97,463	85,453	12,010
Social Services assistance	559,352	567,832	(8,480)
	<u>\$ 1,304,639</u>	<u>\$ 1,263,068</u>	<u>\$ 41,571</u>
Children's Group Homes			
Other operating	\$ 48,250	\$ 40,156	\$ 8,094
Social Services assistance	3,000	3,082	(82)
	<u>\$ 51,250</u>	<u>\$ 43,238</u>	<u>\$ 8,012</u>
Administration Group Homes			
Salaries & employee benefits	\$ 1,006,674	\$ 942,962	\$ 63,712
Other operating	40,363	40,363	-
	<u>\$ 1,047,037</u>	<u>\$ 983,325</u>	<u>\$ 63,712</u>
Andreas Place			
Other operating	\$ 50,495	\$ 40,987	\$ 9,508
Social Services assistance	5,448	2,870	2,578
	<u>\$ 55,943</u>	<u>\$ 43,857</u>	<u>\$ 12,086</u>
Blevins			
Other operating	\$ 51,300	\$ 49,174	\$ 2,126
Social Services assistance	4,750	3,570	1,180
Capital outlay	19,500	21,325	(1,825)
	<u>\$ 75,550</u>	<u>\$ 74,069</u>	<u>\$ 1,481</u>

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	Budget	Actuals	Over/Under
Stanton			
Other operating	\$ 47,850	\$ 43,435	\$ 4,415
Social Services assistance	4,725	4,681	44
	<u>\$ 52,575</u>	<u>\$ 48,116</u>	<u>\$ 4,459</u>
Corner House II			
Other operating	\$ 48,600	\$ 53,712	\$ (5,112)
Social Services assistance	5,050	3,316	1,734
	<u>\$ 53,650</u>	<u>\$ 57,028</u>	<u>\$ (3,378)</u>
Adult Services			
Other operating	\$ 1,648,961	\$ 1,560,482	\$ 88,479
Social Services assistance	281,761	258,076	23,685
	<u>\$ 1,930,722</u>	<u>\$ 1,818,558</u>	<u>\$ 112,164</u>
Adult Social Work			
Salaries & employee benefits	\$ 1,094,615	\$ 1,072,838	\$ 21,777
Other operating	58,605	59,573	(968)
Social Services assistance	9,300	6,845	2,455
	<u>\$ 1,162,520</u>	<u>\$ 1,139,256</u>	<u>\$ 23,264</u>
Medicaid Administration			
Salaries & employee benefits	\$ 525,562	\$ 516,490	\$ 9,072
Other operating	8,042	5,937	2,105
	<u>\$ 533,604</u>	<u>\$ 522,427</u>	<u>\$ 11,177</u>
Transportation			
Salaries & employee benefits	\$ 279,551	\$ 226,491	\$ 53,060
Other operating	414,086	437,704	(23,618)
Capital outlay	148,000	88,863	59,137
	<u>\$ 841,637</u>	<u>\$ 753,058</u>	<u>\$ 88,579</u>
Nutrition			
Salaries & employee benefits	\$ 63,447	\$ 58,638	\$ 4,809
Other operating	2,711	2,487	224
Social Services assistance	267,820	264,829	2,991
	<u>\$ 333,978</u>	<u>\$ 325,954</u>	<u>\$ 8,024</u>
Public Assistance Administration			
Salaries & employee benefits	\$ 742,999	\$ 739,822	\$ 3,177
Other operating	15,121	18,263	(3,142)
Social Services assistance	200,000	203,294	(3,294)
	<u>\$ 958,120</u>	<u>\$ 961,379</u>	<u>\$ (3,259)</u>

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	Budget	Actuals	Over/Under
Food Stamps			
Salaries & employee benefits	\$ 541,783	\$ 540,554	\$ 1,229
Other operating	77,079	67,307	9,772
Social Services assistance	8,000	18,368	(10,368)
	<u>\$ 626,862</u>	<u>\$ 626,229</u>	<u>\$ 633</u>
Child Support			
Salaries & employee benefits	\$ 971,173	\$ 953,502	\$ 17,671
Other operating	26,813	27,868	(1,055)
	<u>\$ 997,986</u>	<u>\$ 981,370</u>	<u>\$ 16,616</u>
General Assistance			
Other operating	\$ 75,000	\$ 32,730	\$ 42,270
Social Services assistance	193,800	198,313	(4,513)
	<u>\$ 268,800</u>	<u>\$ 231,043</u>	<u>\$ 37,757</u>
Public Assistance Payments			
Social Services assistance	<u>\$ 7,003,020</u>	<u>\$ 6,431,594</u>	<u>\$ 571,426</u>
Children's Purchase Services			
Social Services assistance	<u>\$ 9,297,192</u>	<u>\$ 8,478,721</u>	<u>\$ 818,471</u>
Total Social Services	<u>\$ 36,602,394</u>	<u>\$ 32,996,290</u>	<u>\$ 3,606,104</u>
Public Health Department			
Health Administration			
Salaries & employee benefits	\$ 540,562	\$ 543,881	\$ (3,319)
Other operating	232,786	230,635	2,151
Capital outlay	1,733	-	1,733
	<u>\$ 775,081</u>	<u>\$ 774,516</u>	<u>\$ 565</u>
Home Health			
Salaries & employee benefits	\$ 1,232,286	\$ 1,023,704	\$ 208,582
Other operating	959,575	638,740	320,835
Public Health assistance	6,600	6,422	178
	<u>\$ 2,198,461</u>	<u>\$ 1,668,866</u>	<u>\$ 529,595</u>
Environmental Health			
Salaries & employee benefits	\$ 720,949	\$ 658,960	\$ 61,989
Other operating	93,892	85,701	8,191
	<u>\$ 814,841</u>	<u>\$ 744,661</u>	<u>\$ 70,180</u>

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	Budget	Actuals	Over/Under
Maternal Health			
Salaries & employee benefits	\$ 620,375	\$ 559,911	\$ 60,464
Other operating	1,030,539	1,010,338	20,201
Public Health assistance	23,000	22,937	63
Capital outlay	5,340	5,340	-
	<u>\$ 1,679,254</u>	<u>\$ 1,598,526</u>	<u>\$ 80,728</u>
Maternity Care Coordinator			
Salaries & employee benefits	\$ 270,466	\$ 237,995	\$ 32,471
Other operating	6,400	2,694	3,706
	<u>\$ 276,866</u>	<u>\$ 240,689</u>	<u>\$ 36,177</u>
Child Health			
Salaries & employee benefits	\$ 407,122	\$ 408,030	\$ (908)
Other operating	80,327	72,852	7,475
	<u>\$ 487,449</u>	<u>\$ 480,882</u>	<u>\$ 6,567</u>
Child Health Department of Human Resource Teams			
Salaries & employee benefits	\$ 400,202	\$ 302,282	\$ 97,920
Other operating	25,542	24,888	654
	<u>\$ 425,744</u>	<u>\$ 327,170</u>	<u>\$ 98,574</u>
Child Health - Smart Start			
Salaries & employee benefits	\$ 130,825	\$ 129,401	\$ 1,424
Other operating	23,446	22,211	1,235
	<u>\$ 154,271</u>	<u>\$ 151,612</u>	<u>\$ 2,659</u>
Child Health - Health Check			
Salaries & employee benefits	\$ 54,866	\$ 54,165	\$ 701
Other operating	3,965	2,662	1,303
	<u>\$ 58,831</u>	<u>\$ 56,827</u>	<u>\$ 2,004</u>
Adolescent Health			
Salaries & employee benefits	\$ 142,712	\$ 129,114	\$ 13,598
Other operating	41,388	35,979	5,409
	<u>\$ 184,100</u>	<u>\$ 165,093</u>	<u>\$ 19,007</u>
Child Service Coordinator			
Salaries & employee benefits	\$ 296,857	\$ 245,143	\$ 51,714
Other operating	20,442	14,821	5,621
	<u>\$ 317,299</u>	<u>\$ 259,964</u>	<u>\$ 57,335</u>

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	Budget	Actuals	Over/Under
Health and Wellness			
Salaries & employee benefits	\$ 9,588	\$ 5,929	\$ 3,659
Other operating	33,922	8,761	25,161
	<u>\$ 43,510</u>	<u>\$ 14,690</u>	<u>\$ 28,820</u>
Dental Health			
Salaries & employee benefits	\$ 127,438	\$ 125,154	\$ 2,284
Other operating	233,678	229,999	3,679
Public Health assistance	63,988	60,672	3,316
	<u>\$ 425,104</u>	<u>\$ 415,825</u>	<u>\$ 9,279</u>
Dental - Smart Start			
Salaries & employee benefits	\$ 45,613	\$ 45,457	\$ 156
Other operating	5,207	5,281	(74)
	<u>\$ 50,820</u>	<u>\$ 50,738</u>	<u>\$ 82</u>
Glaucoma/Adult Health			
Salaries & employee benefits	\$ 304,378	\$ 296,582	\$ 7,796
Other operating	289,961	228,284	61,678
	<u>\$ 594,339</u>	<u>\$ 524,866</u>	<u>\$ 69,473</u>
Bioterrorism			
Salaries & employee benefits	\$ 16,750	\$ 16,750	\$ -
Other operating	18,883	18,539	344
	<u>\$ 35,633</u>	<u>\$ 35,289</u>	<u>\$ 344</u>
Nurses/Family Planning			
Salaries & employee benefits	\$ 612,847	\$ 616,776	\$ (3,929)
Other operating	191,159	185,257	5,902
	<u>\$ 804,006</u>	<u>\$ 802,033</u>	<u>\$ 1,973</u>
WIC Program			
Salaries & employee benefits	\$ 328,226	\$ 323,754	\$ 4,472
Other operating	56,504	53,369	3,135
	<u>\$ 384,730</u>	<u>\$ 377,123</u>	<u>\$ 7,607</u>
Total Public Health	<u>\$ 9,710,338</u>	<u>\$ 8,689,370</u>	<u>\$ 1,020,968</u>
Total Human Services	<u>\$ 62,849,188</u>	<u>\$ 56,659,420</u>	<u>\$ 6,189,768</u>

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	Budget	Actuals	Over/Under
CULTURE AND RECREATION			
County Library			
Library Administration - Main Library			
Salaries & employee benefits	\$ 795,540	\$ 771,220	\$ 24,320
Other operating	267,600	250,069	17,531
Non-operating	220,222	-	220,222
	<u>\$ 1,283,362</u>	<u>\$ 1,021,289</u>	<u>\$ 262,073</u>
Sherrills Ford Branch			
Salaries & employee benefits	\$ 63,506	\$ 63,619	\$ (113)
Other operating	47,494	44,163	3,331
	<u>\$ 111,000</u>	<u>\$ 107,782</u>	<u>\$ 3,218</u>
Maiden Branch			
Salaries & employee benefits	\$ 70,332	\$ 70,149	\$ 183
Other operating	38,345	34,029	4,316
	<u>\$ 108,677</u>	<u>\$ 104,178</u>	<u>\$ 4,499</u>
St. Stephens Branch			
Salaries & employee benefits	\$ 162,290	\$ 162,348	\$ (58)
Other operating	108,612	106,003	2,609
	<u>\$ 270,902</u>	<u>\$ 268,351</u>	<u>\$ 2,551</u>
Southwest Branch Library			
Salaries & employee benefits	\$ 99,622	\$ 98,984	\$ 638
Other operating	135,900	130,779	5,122
	<u>\$ 235,522</u>	<u>\$ 229,763</u>	<u>\$ 5,759</u>
Conover Branch Library			
Salaries & employee benefits	\$ 20,440	\$ 18,286	\$ 2,154
Other operating	11,831	11,477	354
	<u>\$ 32,271</u>	<u>\$ 29,763</u>	<u>\$ 2,508</u>
Claremont Branch Library			
Salaries & employee benefits	\$ 17,071	\$ 15,331	\$ 1,740
Other operating	24,644	23,779	865
	<u>\$ 41,715</u>	<u>\$ 39,110</u>	<u>\$ 2,605</u>
Total County Library	<u>\$ 2,083,450</u>	<u>\$ 1,800,236</u>	<u>\$ 283,214</u>
Arts-Administration			
Salaries & employee benefits	\$ 56,954	\$ 56,849	\$ 105
Other operating	296,739	296,739	-
	<u>\$ 353,693</u>	<u>\$ 353,588</u>	<u>\$ 105</u>

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	<u>Budget</u>	<u>Actuals</u>	<u>Over/Under</u>
Other Cultural			
Other operating	\$ 32,790	\$ 32,790	\$ -
Total Culture and Recreation	<u>\$ 2,469,933</u>	<u>\$ 2,186,614</u>	<u>\$ 283,319</u>
EDUCATION			
Catawba County Schools			
Current expense	\$ 17,187,572	\$ 17,187,572	\$ -
Fines and forfeitures	1,036,020	630,401	405,619
	<u>\$ 18,223,592</u>	<u>\$ 17,817,973</u>	<u>\$ 405,619</u>
Newton-Conover Schools			
Current expense	\$ 2,880,024	\$ 2,880,024	\$ -
Fines and forfeitures	173,600	105,702	67,898
	<u>\$ 3,053,624</u>	<u>\$ 2,985,726</u>	<u>\$ 67,898</u>
Hickory City Schools			
Current expense	\$ 4,600,838	\$ 4,600,838	\$ -
Fines and forfeitures	277,326	168,430	108,896
	<u>\$ 4,878,164</u>	<u>\$ 4,769,268</u>	<u>\$ 108,896</u>
Catawba Valley Community College			
Current expense	\$ 1,864,499	\$ 1,864,499	\$ -
Total Education	<u>\$ 28,019,879</u>	<u>\$ 27,437,466</u>	<u>\$ 582,413</u>
DEBT SERVICE			
Principal on Bonds			
School bonds	\$ 6,606,000	\$ 6,606,000	\$ -
Community college bonds	459,000	459,000	-
	<u>\$ 7,065,000</u>	<u>\$ 7,065,000</u>	<u>\$ -</u>
Interest on Bonds			
School bonds	\$ 3,186,881	\$ 3,165,360	\$ 21,521
Community college bonds	120,430	115,229	5,201
	<u>\$ 3,307,311</u>	<u>\$ 3,280,589</u>	<u>\$ 26,722</u>

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	Budget	Actuals	Over/Under
Lease purchase payments			
Capitalized leases	\$ 444,532	\$ 433,113	\$ 11,419
Total Debt Service	\$ 10,816,843	\$ 10,778,702	\$ 38,141
Total expenditures	\$ 134,951,325	\$ 126,243,565	\$ 8,707,760
Excess of revenues over (under) expenditures	\$ (2,809,041)	\$ 5,832,633	\$ 8,641,674
OTHER FINANCING SOURCES (USES)			
Transfers from	\$ 119,335	\$ 119,335	\$ -
Capital leases issued	454,500	-	(454,500)
Bond debt issued	-	58,252	58,252
Sale of capital assets	-	4,000	4,000
Contingency	7,557,898	-	(7,557,898)
Transfers to	(5,322,692)	(5,322,692)	-
Total other financing sources (uses)	\$ 2,809,041	\$ (5,141,105)	\$ (7,950,146)
Net change in fund balance	\$ -	691,528	\$ 691,528
FUND BALANCES - BEGINNING OF YEAR		29,470,674	
FUND BALANCES - END OF YEAR		\$ 30,162,202	